

Warren County Board of Supervisors

RESOLUTION NO. 565 OF 2014

Resolution introduced by Supervisors Conover, Taylor, Sokol, Monroe, Wood, Kenny, Merlino, Frasier and Dickinson

MAKING SUPPLEMENTAL APPROPRIATIONS

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2014 as set forth herein, now, therefore, be it

RESOLVED, that the following budget amendments are approved and authorized:

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: AIRPORT:</u>				
A.9950 910	Transfers-Capital Projects Interfund Transfers	A.892.00	Reserve, Airport Repair & Projects	\$87,000.00
<u>DEPARTMENT: BUILDING AND GROUNDS:</u>				
A.1620 413	Buildings Repair & Maint.- Bldg/Property	A.9950 910	Transfers-Capital Projects Interfund Transfers	16,000.00
A.1624 110	Health & Human Services Building Salaries-Regular	A.1620 110	Buildings Salaries- Regular	32,000.00
		A.1628 110	Waste Management Containment Salaries- Regular	1,500.00
		A.1620 810	Buildings Retirement	3,400.00
A.1624 120	Health & Human Services Building Salaries-Overtime	A.1620 861	Buildings Retirees Hospitalization	5,500.00
A.1624 130	Health & Human Services Building Salaries-Part Time	A.1620 860	Buildings Hospitalization	12,000.00
A.1624 830	Health & Human Services Building Social Security	A.1620 860	Buildings Hospitalization	3,000.00
A.1624 860	Health & Human Services Hospitalization	A.1620 860	Buildings Hospitalization	23,000.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: BUILDING AND GROUNDS - continued</u>				
A.1624 865	Health & Human Services Building Dental Insurance	A.1620 865	Buildings Dental Insurance	\$200.00
		A.1628 810	Waste Management Containment Retirement	100.00
A.5610 120	Airport (D.P.W.) Salaries- Overtime	A.5610 865	Airport (D.P.W.) Dental Insurance	220.00
<u>DEPARTMENT: COUNTY ADMINISTRATOR:</u>				
A.1011 110	County Administrator Salaries-Regular	A.1011 436	County Administrator Advertising Fees	400.00
		A.1011 120	County Administrator Salaries-Overtime	100.00
A.1011 860	County Administrator Hospitalization	A.1010 860	Legislative Board Hospitalization	4,306.00
A.1165 860	District Attorney Hospitalization	A.1010 860	Legislative Board Hospitalization	618.00
		A.1040 860	Clerk-Legislative Board Hospitalization	141.00
		A.1168 860	Crime Victims-Assist. D.A. Hospitalization	34.00
		A.1320 860	County Auditor Hospitalization	1,223.00
		A.1340 860	Budget Officer Hospitalization	13.00
		A.1345 860	Purchasing Hospitalization	81.00
		A.1355 860	Real Property Tax Services Agency Hospitalization	17,784.00
A.1171 860	Public Defender Hospitalization	A.1355 860	Real Property Tax Services Agency Hospitalization	406.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: COUNTY ADMINISTRATOR - continued</u>				
A.1171 860	Public Defender Hospitalization	A.1420 860	Law (County Attorney) Hospitalization	\$65.00
		A.1450 860	Board of Elections Hospitalization	64.00
		A.1670 860	Mailroom Hospitalization	17.00
		A.1681 860	Telecommunications Hospitalization	48.00
		A.3110 860	Sheriff's Law Enforcement Hospitalization	6,288.00
A.3020 860	Sheriff's 911 Hospitalization	A.3110 860	Sheriff Law Enforcement Hospitalization	1,760.00
A.3150 860	Sheriff's Correction Division Hospitalization	A.3110 860	Sheriff's Law Enforcement Hospitalization	38,921.00
A.1171 860	Public Defender Hospitalization	A.3140 860	Probation Hospitalization	248.00
		A.3143 860	Probation-Pretrial Hospitalization	48.00
		A.3144 860	Probation-Day Reporting Hospitalization	1,755.00
		A.4310 860	Mental Health Admin. Hospitalization	142.00
A.4018 860	Preventative Program Hospitalization	A.4018 0030 860	Preventative Program Disease Control Hospitalization	12.00
A.6010 860	Social Services Hospitalization	A.6030 860	Countryside Adult Home, Hospitalization	4,437.00
		A.6510 860	Veterans Services Hospitalization	34.00
		A.6610 860	Weight & Measures Hospitalization	34.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: COUNTY ADMINISTRATOR - continued</u>				
A.6010 860	Social Services, Hospitalization	A.8021 860	Planning (and Comm. Dev.) Hospitalization	\$34.00
		A.9060 860	Hospitalization, Hospitalization	1,270.00
A.1165 865	District Attorney Dental Insurance	A.1010 865	Legislative Board Dental Insurance	125.00
A.3020 865	Sheriff's 911 Center Dental Insurance	A.1355 865	Real Property Tax Services Agency Dental Insurance	206.00
A.3140 865	Probation Dental Insurance	A.3144 865	Probation-Day Reporting Dental Insurance	36.00
A.6010 865	Social Services Dental Insurance	A.6030 865	Countryside Adult Home Dental Insurance	54.00
A.1040 861	Clerk-Legislative Board Retiree Hospitalization	A.1010 861	Legislative Board Retiree Hospitalization	703.00
		A.1011 861	County Administrator Retiree Hospitalization	17.00
		A.1320 861	County Auditor Retiree Hospitalization	50.00
		A.1355 861	Real Property Tax Services Agency Retiree Hospitalization	17.00
		A.1430 861	Human Resources/Civil Service Retiree Hospitalization	2,616.00
A.1490 861	Public Works Admin-DPW Retiree Hospitalization	A.1430 861	Human Resources/Civil Service Retiree Hospitalization	2,622.00
		A.1624 861	Health & Human Services Building Retiree Hospitalization	48.00
		A.1660 861	Central Storeroom Retiree Hospitalization	17.00
		A.1665 861	Public Records Retiree Hospitalization	17.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: COUNTY ADMINISTRATOR - continued</u>				
A.1410 860	County Clerk Hospitalization	A.1680 861	Information Technology Retiree Hospitalization	\$14,320.00
		A.3144 861	Probation Day Reporting Retiree Hospitalization	3,497.00
		A.3143 861	Probation Pre Trail Retiree Hospitalization	17.00
		A.6030 861	Countryside Adult Home Retiree Hospitalization	364.00
		A.6417 861	Tourism Occupancy, Retiree Hospitalization	44.00
		A.8021 861	Planning (and Comm. Dev.) Retiree Hospitalization	17.00
		A.3020 861	Sheriff's 911 Center Retiree Hospitalization	660.00
A.1628 860	Waste Management Containment Hospitalization	A.3020 861	Sheriff's 911 Center Retiree Hospitalization	5,105
		A.3110 861	Sheriff's Law Enforcement Retiree Hospitalization	6,753.00
A.5610 860	Airport (D.P.W.) Hospitalization	A.3110 861	Sheriff's Law Enforcement Retiree Hospitalization	19,667.00
A.6010 860	Social Services Hospitalization	A.3110 861	Sheriff's Law Enforcement Retiree Hospitalization	15,368.00
		A.3150 861	Sheriff's Correction Division Retiree Hospitalization	3,063.00
		A.3620 861	Buildings & Fire Code Retiree Hospitalization	3,936.00
		A.6010 861	Social Services Retiree Hospitalization	26,933.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: COUNTY ADMINISTRATOR - continued</u>				
A.4010 861	Health Services Retiree Hospitalization	A.4018 861	Preventative Program Retiree Hospitalization	\$34.00
		A.4018 0020 861	Preventative Program Family Health Retiree Hospitalization	34.00
<u>DEPARTMENT: COUNTY CLERK - DMV:</u>				
A.1410 425	County Clerk Reproduction Expenses	A.1410 210	County Clerk Furniture/Furnishings	4,150.00
A.1410 130	County Clerk Salaries-Part Time	A.1410 120	County Clerk Salaries- Overtime	500.00
<u>DEPARTMENT: OFFICE FOR THE AGING:</u>				
A.6771 110	Nutri. For Elderly-Ham. Co. Salaries-Regular	A.6771 130	Nutri. For Elderly- Ham. Co. Salaries Part Time	10,594.00
A.6773 110	Nutrit. For Elderly-War. Co. Salaries-Regular	A.6778 110	Comm. Serv. Elderly Warren Salaries- Regular	3,000.00
A.6773 130	Nutrit. For Elderly-War. Co. Salaries-Part Time	A.6771 130	Nutri. For Elderly- Ham. Co. Salaries-Part Time	3,500.00
		A.6772 110	Office for the Aging Salaries-Regular	13,300.00
		A.6772 130	Office for the Aging Salaries-Part Time	2,600.00
		A.6778 110	Comm. Serv. Elderly Warren Salaries- Regular	600.00
A.6774 130	S.N.A.P. Salaries-Part Time	A.6778 110	Comm. Serv. Elderly Warren Salaries- Regular	8,900.00
		A.6783 110	Home Energy Assist Prog. Salaries-Regular	250.00
		A.6795 110	Title IIIE-OFA Salaries-Regular	270.00
A.6788 470	E.I.S.E.P.-Warren Contract	A.6788 110	E.I.S.E.P.-Warren Salaries-Regular	3,500.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: OFFICE FOR THE AGING - continued</u>				
A.6789 470	E.I.S.E.P.-Hamilton Contract	A.6789 110	E.I.S.E.P.-Hamilton Salaries-Regular	\$2,700.00
		A.6987 110	Title VII Elder Abuse Prev. Salaries-Regular	50.00
		A.6988 470	OFA HIICAP Contract	2,000.00
A.6986 110	OFA MIPPA/ADRC Salaries-Regular	A.6988 110	OFA HIICAP Salaries-Regular	4,000.00
		A.6780 110	Comm. Serv. Elderly/Hamilton Salaries-Regular	2,900.00
A.6787 470	Balancing Incentive Program Contract	A.6772 860	Office for the Aging Hospitalization	1,951.00
		A.6772 865	Dental Insurance	26.00
		A.6772 810	Retirement	1,000.00
		A.6772 830	Social Security	300.00
		A.6772 831	Medicare Contribution	100.00
		A.6772 350 860	LTC Ombudsman Hospitalization	30.00
		A.6773 861	Nutrit for Elderly-War. Co. Retiree Hospitalization	34.00
		A.6778 830	Comm. Serv. Elderly-Warren Social Security	500.00
		A.6778 831	Medicare Contribution	200.00
		A.6783 810	Home Energy Asst Prog Retirement	1,000.00
		A.6783 860	Hospitalization	580.00
		A.6780 830	Comm. Serv Elderly/Hamilton Social Security	50.00
		A.6780 831	Medicare Contribution	25.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: OFFICE FOR THE AGING - continued</u>				
A.6787 470	Balancing Incentive Program Contract	A.6785 860	OFA-Point of Entry-Warren Hospitalization	\$28.00
		A.6786 810	OFA-Point of Entry-Hamilton Retirement	2,700.00
		A.6788 830	E.I.S.E.P.-Warren Social Security	120.00
		A.6788 831	Medicare Contributions	50.00
		A.6788 860	Hospitalization	64.00
		A.6789 830	E.I.S.E.P.-Hamilton Social Security	100.00
		A.6789 831	Medicare Contributions	50.00
		A.6795 860	Title IIIE-OFA Hospitalization	525.00
		A.6987 860	Title VII Elder Abuse Prev. Hospitalization	87.00
		A.6988 810	OFA HIICAP Retirement	1,000.00
		A.6988 830	Social Security	100.00
		A.6988 831	Medicare Contributions	50.00
<u>DEPARTMENT: OFFICE OF EMERGENCY SERVICES:</u>				
A.3410 470	Fire Prevention & Control Contract	A.3410 810	Fire Prevention & Control Retirement	1,720.00
A.4022 444	Emergency Medical Services Travel/Education/Conference	A.4022 810	Emergency Medical Services Retirement	700.00
A.4022 442	Emergency Medical Services Automotive-Gas & Oil	A.4022 810		495.00
<u>DEPARTMENT: PARKS, RECREATION & RAILROAD:</u>				
A.7110 810	Parks & Recreation Retirement	A.1490 860	Public Works Admin-DPW Hospitalization	5,500.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PARKS, RECREATION & RAILROAD - continued</u>				
A.7110 810	Parks & Recreation Retirement	A.7110 861	Parks & Recreation Retirees Hospitalization	\$4,200.00
		A.7111 810	Up Yonda Farm Retirement	1,300.00
A.7110 830	Parks & Recreation Social Security	A.1490 860	Public Works Admin- DPW Hospitalization	2,000.00
A.7110 860	Parks & Recreation Hospitalization	A.1490 860		12,509.92
		A.7111 860	Up Yonda Farm Hospitalization	13,600.00
		A.7113 860	Railroad Hospitalization	1,200.00
A.7110 865	Parks & Recreation Dental Insurance	A.7111 865	Up Yonda Farm Dental Insurance	240.00
<u>DEPARTMENT: PLANNING AND COMMUNITY DEVELOPMENT:</u>				
A.8021 130	Planning (and Comm. Dev.) Salaries-Part Time	A.8021 120	Planning (and Comm. Dev.) Salaries- Overtime	137.00
		A.8021 860	Planning (and Comm. Dev.) Hospitalization	34.00
		A.8021 861	Planning (and Comm. Dev.) Retirees Hospitalization	17.00
		A.8022 810	Planning GIS Program Retirement	1,636.00
<u>DEPARTMENT: PROBATION:</u>				
A.3140 422	Probation Repair/Maintenance Equipment	A.3144 110	Probation-Day Reporting Salaries- Regular	2,085.00
<u>DEPARTMENT: PUBLIC HEALTH:</u>				
A.4010 130	Health Services Salaries-Part Time	A.4010 120	Health Services Salaries-Overtime	2,500.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC HEALTH - continued</u>				
A.4010 470	Health Services Contract	A.4010 110	Health Services Salaries-Regular	\$6,000.00
		A.4010 120	Health Services Salaries-Overtime	1,500.00
A.4016 469	Long Term Home Health Care Other Payments/Contributions	A.4016 110	Long Term Home Health Care Salaries-Regular	1,000.00
A.4018.0030 120	Preventive Program Disease Control Salaries-Overtime	A.4018.0030 110	Preventive Program Disease Control Salaries-Regular	2,100.00
A.4018.0040 410	Preventive Program Health Education Supplies	A.4018.0040 110	Preventive Program Health Education Salaries-Regular	100.00
A.4018.0040 260	Preventive Program Health Education Other Equipment	A.4018.0040 810	Preventive Program Health Education Retirement	500.00
A.4018.0040 410	Preventive Program Health Education Supplies	A.4018.0040 810	Preventive Program Health Education Retirement	150.00
A.4018.0040 410	Preventative Program Health Education Supplies	A.4018.0040 830	Preventative Program Health Education Social Security	15.00
A.4018.0040 410	Preventative Program Health Education Supplies	A.4018.0040 831	Preventative Program Health Education Medicare Contributions	3.00
A.4018.0055 260	Preventative Program Tobacco Entitlement Other Equipment	A.4018.0055 410	Preventative Program Tobacco Entitlement Supplies	300.00
A.4018 130	Preventative Program Salaries-Part Time	A.4018 110	Preventative Program Salaries-Regular	1,250.00
A.4054.0060 130	Ed/Physically Hand. Children Ed. Physically Hndcppd. Early Intervnt Salaries-Part Time	A.4054.0060 110	Ed/Physically Hand. Children Ed. Physically Hndcppd. Early Intervnt Salaries-Regular	1,000.00
A.4054 444	Ed/Physically Hand. Children Travel/Education/Conference	A.4010 220	Health Services Office Equipment	21,000.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC HEALTH - continued</u>				
A.4054 810	Ed/ Physically Hand. Children Retirement	A.4054 110	Ed/Physically Hand. Children Salaries-Regular	\$620.00
A.4189 130	Public Health-Bio Terrorism Salaries-Part Time	A.4189 110	Public Health-Bio Terrorism Salaries-Regular	100.00
<u>DEPARTMENT: PUBLIC WORKS:</u>				
A.1620 415	Buildings Electricity	A.9901.0180 910	Transfers Transfer-County Road Interfund Transfer	20,000.00
A.1620 470	Buildings Contract			20,000.00
D.5110 470	County Road, Maintenance of Roads Contract	D.5142 410	Snow Removal-County Supplies	15,000.00
D.5110 465	Maintenance of Roads Road/Bridge Materials			36,000.00
D.5112 8203 280	County Roads, 2014 CR#14 River Street Project	D.5112.8208 280	County Roads, 2014 CR#19 Olmsteadville Road Project	2,000.00
D.5112 8203 280	County Roads, 2014 CR#14 Rover Street	D.5112 8199 280	County Roads, 2014 CR#21 New Hague Road project	2,000.00
D.5148 110	Services to Other Govts. Salaries-Regular	D.5110 110	Maintenance of Roads Salaries-Regular	34,928.00
D.5148 120	Service to Other Govts. Salaries-Overtime	D.5110 120	Maintencance of Roads Salaries-Overtime	3,200.00
D.5148 810	Service to Other Govts. Retirement	D.5110 810	Maintenance of Roads Retirement	6,061.00
D.5148 830	Service to Other Govts. Social Security	D.5110 830	Maintenance of Roads Social Security	2,444.00
D.5148 120	Services to Other Govts. Salaries-Overtime	D.5148 130	Services to Other Govts. Salaries-Part Time	200.00
D.5148 831	Services to Other Govts. Medicare Contributions	D.5110 831	Maintenance of Roads Medicare Contributions	572.00
D.5148 860	Services to Other Govts. Hospitalization	D.5110 860	Maintenance of Roads Hospitalization	11,372.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS - continued</u>				
D.5010 860	Highway Administration Hospitalization	D.5010 861	Highway Administration Retirees Hospitalization	\$4,126.82
D.5020 110	Engineering Salaries-Regular	D.5110 110	Maintenance of Roads Salaries-Regular	67,000.00
D.5020 830	Engineering Social Security	D.5020 865	Engineering Dental Insurance	150.00
D.5020 810	Engineering Retirement	D.5110 810	Maintenance of Roads Retirement	5,000.00
D.5020 830	Engineering Social Security	D.5110 830	Maintenance of Roads Social Security	3,000.00
D.5110 110	Maintenance of Roads Salaries-Regular	D.5110 130	Maintenance of Roads Salaries-Part Time	5,240.00
D.5142 810	Snow Removal-County Retirement	D.5110 860	Snow Removal-County Hospitalization	25,000.00
D.5110 110	Maintenance of Roads Salaries-Regular	D.5112 8169 110	County Roads, Valentine Pond Road- CR#55 Salaries- Regular	138.71
		D.5112 8184 110	County Roads, CR#13 Glen Athol Salaries- Regular	2,115.88
		D.5112 8193 110	County Roads, CR 19 Olmsteadville Rd Salaries-Regular	130.63
		D.5112 8196 110	County Roads, 2014 CR#7 Bay Road Salaries-Regular	19,066.00
		D.5112 8197 110	County Roads, 2014 CR#22 Harrisburg Rd Salaries-Regular	15,328.57
		D.5112 8198 110	County Roads, 2014 CR#11b Valley Woods Rd Salaries-Regular	7,868.17
		D.5112 8199 110	County Roads, 2014 CR#21 New Hague Rd Salaries-Regular	8,852.27
		D.5112 8201 110	CR#4, Salaries-	14,544.63

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<u>DEPARTMENT: PUBLIC WORKS - continued</u>				
D.5110 110	County Road, Maintenance of Roads, Salaries-Regular	D.5112 8202 110	County Roads, 2014 CR#72 Garnet Lake Road Salaries-Regular	\$21,971.29
		D.5112 8203 110	County Roads, 2014 CR#14 River Street Salaries-Regular	7,988.93
		D.5112 8204 110	County Roads, 2014 CR#10 Horicon Ave Salaries-Regular	12,252.02
		D.5112 8205 110	County Roads, 2014 CR#55 Valentine Pond Rd Salaries-Regular	25,739.75
		D.5112 8206 110	County Roads, 2014 CR#76 Dartmouth Road Salaries-Regular	12,628.06
		D.5112 8208 110	County Roads, 2014 CR#19 Olmsteadville Rd Salaries-Regular	15,882.40
		D.5112 8209 110	2014 CR#17 Haviland Road, Salaries-Regular	19,633.11
		D.5112 8210 110	2014 CR#16 East River Drive, Salaries-Regular	2,316.21
		D.5112 8214 110	County Roads, 2014 CR#30 Schroon River Rd Salaries-Regular	2,884.18
		D.5112 8216 110	County Roads, 2014 CR#12 Hadley Rd Salaries-Regular	4,151.58
		D.5112 8217 110	County Roads, 2014 CR#21 West Hague Rd Salaries-Regular	5,671.65
		D.5112 8218 110	County Roads, 2014 CR#35 Diamond Point Rd Salaries-Regular	2,464.76
D.5110 860	Maintenance of Roads Hospitalization	D.5112 8169 810	County Roads, Valentine Pond Rd CR#55, Retirement	27.88

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS - continued</u>				
D.5110 860	County Road, Maintenance of Roads, Hospitalization	D.5112 8184 810	County Roads, CR#13 Glen Athol, Retirement	\$526.52
		D.5112 8193 810	County Roads, CR#19 Olmsteadville Rd, Retirement	47.52
		D.5112 8196 810	County Roads, 2014 CR#7 Bay Road, Retirement	4,763.56
		D.5112 8197 810	County Roads, 2014 CR#22 Harrisburg Rd, Retirement	3,333.13
		D.5112 8198 810	County Roads, 2014 CR#11b Valley Woods Rd, Retirement	1,746.45
		D.5112 8199 810	County Roads, 2014 CR#21 New Hague Rd, Retirement	1,850.00
		D.5112 8201 810	County Roads, 2014 CR#4 Mountain Ave , Retirement	3,235.47
		D.5112 8202 810	County Roads, 2014 CR#72 Garnet Lake Road, Retirement	4,391.27
		D.5112 8203 810	County Roads, 2014 CR#14 River Street, Retirement	1,695.44
		D.5112 8204 810	County Roads, 2014 CR#10 Horicon Ave, Retirement	3,091.59
		D.5112 8205 810	County Roads, 2014 CR#55 Valentine Pond Rd, Retirement	5,312.29
		D.5112 8206 810	County Roads, 2014 CR#76 Dartmouth Road, Retirement	2,706.38

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<u>DEPARTMENT: PUBLIC WORKS - continued</u>				
D.5110 860	County Road, Maintenance of Roads, Hospitalization	D.5112 8208 810	County Roads, 2014 CR#19 Olmsteadville Rd, Retirement	\$3,991.69
		D.5112 8209 810	County Roads, 2014 CR#17 Haviland Rd, Retirement	5,362.50
		D.5112 8210 810	County Roads, 2014 CR#16 East River Drive, Retirement	534.76
		D.5112 8214 810	County Roads, 2014 CR#30 Schroon River Rd, Retirement	742.94
		D.5112 8216 810	County Roads, 2014 CR#12 Hadley Rd, Retirement	1,139.68
		D.5112 8217 810	County Roads, 2014 CR#21 West Hague Rd, Retirement	1,390.24
		D.5112 8218 810	County Roads, 2014 CR#35 Diamond Point Rd, Retirement	628.93
D.5110 830	Maintenance of Roads, Social Security	D.5112 8169 830	County Roads, Valentine Pond Rd CR#55, Social Security	7.96
		D.5112 8184 830	County Roads, CR#13 Glen Athol, Social Security	170.50
		D.5112 8193 830	County Roads, CR#19 Olmsteadville Rd, Social Security	\$14.07
		D.5112 8196 830	County Roads, 2014 CR#7 Bay Road, Social Security	1,501.94
		D.5112 8197 830	County Roads, 2014 CR#22 Harrisburg Rd, Social Security	1,082.50

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<u>DEPARTMENT: PUBLIC WORKS - continued</u>				
D.5110 830	County Road, Maintenance of Roads, Social Security	D.5112 8198 830	County Roads, 2014 CR#11b Valley Woods Rd, Social Security	\$577.58
		D.5112 8199 830	County Roads, 2014 CR#21 New Hague Rd, Social Security	600.54
		D.5112 8201 830	County Roads, 2014 CR#4 Mountain Ave , Social Security	1,019.53
		D.5112 8202 830	County Roads, 2014 CR#72 Garnet Lake Road, Social Security	1,535.83
		D.5112 8203 830	County Roads, 2014 CR#14 River Street, Social Security	533.28
		D.5112 8204 830	County Roads, 2014 CR#10 Horicon Ave, Social Security	1,005.46
		D.5112 8205 830	County Roads, 2014 CR#55 Valentine Pond Rd, Social Security	1,749.32
		D.5112 8206 830	County Roads, 2014 CR#76 Dartmouth Road, Social Security	859.76
		D.5112 8208 830	County Roads, 2014 CR#19 Olmsteadville Rd, Social Security	1,520.73
		D.5112 8209 830	County Roads, 2014 CR#17 Haviland Rd, Social Security	1,667.50
		D.5112 8210 830	County Roads, 2014 CR#16 East River Drive, Social Security	169.76

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS - continued</u>				
D.5110 830	County Road, Maintenance of Roads, Social Security	D.5112 8214 830	County Roads, 2014 CR#30 Schroon River Rd, Social Security	\$246.05
		D.5112 8216 830	County Roads, 2014 CR#12 Hadley Rd, Social Security	395.45
		D.5112 8217 830	County Roads, 2014 CR#21 West Hague Rd, Social Security	478.48
		D.5112 8218 830	County Roads, 2014 CR#35 Diamond Point Rd, Social Security	205.78
D.5110 831	Maintenance of Roads, Medicare Contributions	D.5112 8169 831	County Roads, Valentine Pond Rd CR#55, Medicare Contribution	\$1.86
		D.5112 8184 831	County Roads, CR#13 Glen Athol, Medicare Contribution	39.87
		D.5112 8193 831	County Roads, CR#19 Olmsteadville Rd, Medicare Contribution	3.29
		D.5112 8196 831	County Roads, 2014 CR#7 Bay Road, Medicare Contribution	367.88
		D.5112 8197 831	County Roads, 2014 CR#22 Harrisburg Rd, Medicare Contribution	253.15
		D.5112 8198 831	County Roads, 2014 CR#11b Valley Woods Rd, Medicare Contribution	135.11
		D.5112 8199 831	County Roads, 2014 CR#21 New Hague Rd, Medicare Contribution	140.46
		D.5112 8201 831	County Roads, 2014 CR#4 Mountain Ave , Medicare Contribution	238.42

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS - continued</u>				
D.5110 831	County Road, Maintenance of Roads, Medicare Contribution	D.5112 8202 831	County Roads, 2014 CR#72 Garnet Lake Road, Medicare Contribution	\$359.15
		D.5112 8203 831	County Roads, 2014 CR#14 River Street, Medicare Contribution	124.71
		D.5112 8204 831	County Roads, 2014 CR#10 Horicon Ave, Medicare Contribution	235.14
		D.5112 8205 831	County Roads, 2014 CR#55 Valentine Pond Rd, Medicare Contribution	409.12
		D.5112 8206 831	County Roads, 2014 CR#76 Dartmouth Road, Medicare Contribution	201.04
		D.5112 8208 831	County Roads, 2014 CR#19 Olmsteadville Rd, Medicare Contribution	355.68
		D.5112 8209 831	County Roads, 2014 CR#17 Haviland Rd, Medicare Contribution	389.95
		D.5112 8210 831	County Roads, 2014 CR#16 East River Drive, Medicare Contribution	39.68
		D.5112 8214 831	County Roads, 2014 CR#30 Schroon River Rd, Medicare Contribution	57.53
		D.5112 8216 831	County Roads, 2014 CR#12 Hadley Rd, Medicare Contribution	92.52

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS - continued</u>				
D.5110 831	County Road, Maintenance of Roads, Medicare Contribution	D.5112 8217 831	County Roads, 2014 CR#21 West Hague Rd, Medicare Contribution	\$111.90
		D.5112 8218 831	County Roads, 2014 CR#35 Diamond Point Rd, Medicare Contribution	48.13
D.5110 860	Maintenance of Roads Hospitalization	D.5112 8196 860	County Roads, 2014 CR#7 Bay Road, Hospitalization	7,741.76
		D.5112 8197 860	County Roads, 2014 CR#22 Harrisburg Rd, Hospitalization	9,919.14
		D.5112 8198 860	County Roads, 2014 CR#11b Valley Woods Rd, Hospitalization	294.74
		D.5112 8199 860	County Roads, 2014 CR#21 New Hague Rd, Hospitalization	2,442.50
		D.5112 8201 860	County Roads, 2014 CR#4 Mountain Ave , Hospitalization	4,323.91
		D.5112 8202 860	County Roads, 2014 CR#72 Garnet Lake Road, Hospitalization	11,425.04
		D.5112 8203 860	County Roads, 2014 CR#14 River Street, Hospitalization	1,866.98
		D.5112 8204 860	County Roads, 2014 CR#10 Horicon Ave, Hospitalization	10,562.39
		D.5112 8205 860	County Roads, 2014 CR#55 Valentine Pond Rd, Hospitalization	8,861.87
		D.5112 8208 860	County Roads, 2014 CR#19 Olmsteadville Rd, Hospitalization	5,256.76

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS - continued</u>				
D.5110 860	County Road, Maintenance of Roads, Hospitalization	D.5112 8209 860	County Roads, 2014 CR#17 Haviland Rd, Hospitalization	\$15,951.82
		D.5112 8210 860	County Roads, 2014 CR#16 East River Drive, Hospitalization	2,018.78
		D.5112 8214 860	County Roads, 2014 CR#30 Schroon River Rd, Hospitalization	1,470.15
		D.5112 8216 860	County Roads, 2014 CR#12 Hadley Rd, Hospitalization	454.27
		D.5112 8217 860	County Roads, 2014 CR#21 West Hague Rd, Hospitalization	97.86
D.5110 865	Maintenance of Roads Dental Insurance	D.5112 8196 865	County Roads, 2014 CR#7 Bay Road, Dental Insurance	121.86
		D.5112 8197 865	County Roads, 2014 CR#22 Harrisburg Rd, Dental Insurance	125.67
		D.5112 8198 865	County Roads, 2014 CR#11b Valley Woods Rd, Dental Insurance	4.05
		D.5112 8199 865	County Roads, 2014 CR#21 New Hague Rd, Dental Insurance	30.37
		D.5112 8201 865	County Roads, 2014 CR#4 Mountain Ave , Dental Insurance	56.50
		D.5112 8202 865	County Roads, 2014 CR#72 Garnet Lake Road, Dental Insurance	150.42

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS - continued</u>				
D.5110 865	County Road, Maintenance of Roads, Dental Insurance	D.5112 8203 865	County Roads, 2014 CR#14 River Street, Dental Insurance	\$23.42
		D.5112 8204 865	County Roads, 2014 CR#10 Horicon Ave, Dental Insurance	145.87
		D.5112 8205 865	County Roads, 2014 CR#55 Valentine Pond Rd, Dental Insurance	102.95
		D.5112 8208 865	County Roads, 2014 CR#19 Olmsteadville Rd, Dental Insurance	53.34
		D.5112 8209 865	County Roads, 2014 CR#17 Haviland Rd, Dental Insurance	253.66
		D.5112 8210 865	County Roads, 2014 CR#16 East River Drive, Dental Insurance	25.76
		D.5112 8214 865	County Roads, 2014 CR#30 Schroon River Rd, Dental Insurance	18.80
		D.5112 8216 865	County Roads, 2014 CR#12 Hadley Rd, Dental Insurance	6.44
		D.5112 8217 865	County Roads, 2014 CR#21 West Hague Rd, Dental Insurance	1.50

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS - continued</u>				
D.3310 410	County Road, Traffic Control Supplies	D.3310 110	County Road, Traffic Control, Salaries-Regular	\$3,100.00
D.5142 120	Snow Removal-County Salaries-Overtime	D.5110 120	Maintenance of Roads Salaries-Overtime	4,000.00
D.5110 470	Maintenance of Roads Contracts	D.5112 8184 120	County Roads, CR#13 Glen Athol Road, Salaries-Overtime	810.18
		D.5112 8193 120	County Roads, CR#19 Olmsteadville Rd, Salaries-Overtime	105.81
		D.5112 8196 120	County Roads, 2014 CR#7 Bay Road, Salaries-Overtime	6,235.51
		D.5112 8197 120	County Roads, 2014 CR#22 Harrisburg Rd, Salaries-Overtime	2,024.57
		D.5112 8198 120	County Roads, 2014 CR#11b Valley Woods Rd, Salaries-Overtime	722.17
		D.5112 8199 120	County Roads, 2014 CR#21 New Hague Rd, Salaries-Overtime	520.50
		D.5112 8201 120	County Roads, 2014 CR#4 Mountain Ave , Salaries-Overtime	2,105.41
		D.5112 8202 120	County Roads, 2014 CR#72 Garnet Lake Road, Salaries-Overtime	1,873.07

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS - continued</u>				
D.5110 470	County Road, Maintenance of Roads, Contract	D.5112 8203 120	County Roads, 2014 CR#14 River Street, Salaries-Overtime	\$539.61
		D.5112 8204 120	County Roads, 2014 CR#10 Horicon Ave, Salaries-Overtime	3,864.05
		D.5112 8205 120	County Roads, 2014 CR#55 Valentine Pond Rd, Salaries-Overtime	1,915.89
		D.5112 8206 120	County Roads, 2014 CR#76 Dartmouth Road, Salaries-Overtime	988.51
		D.5112 8208 120	County Roads, 2014 CR#19 Olmsteadville Rd, Salaries-Overtime	6,339.68
		D.5112 8209 120	County Roads, 2014 CR#17 Haviland Rd, Salaries-Overtime	8,223.99
		D.5112 8210 120	County Roads, 2014 CR#16 East River Drive, Salaries-Overtime	391.62
		D.5112 8214 120	County Roads, 2014 CR#30 Schroon River Rd, Salaries-Overtime	1,015.78
		D.5112 8216 120	County Roads, 2014 CR#12 Hadley Rd, Salaries-Overtime	2,162.29

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS - continued</u>				
D.5110 470	County Road, Maintenance of Roads, Contract	D.5112 8217 120	County Roads, 2014 CR#21 West Hague Rd, Salaries-Overtime	\$1,568.15
		D.5112 8218 120	County Roads, 2014 CR#35 Diamond Point Rd, Salaries-Overtime	822.72
		D.5112 8196 130	County Roads, 2014 CR#7 Bay Road, Salaries-Part Time	616.13
		D.5112 8197 130	County Roads, 2014 CR#22 Harrisburg Rd, Salaries-Part Time	1,162.50
		D.5112 8198 130	County Roads, 2014 CR#11b Valley Woods Rd, Salaries-Part Time	1,133.44
		D.5112 8199 130	County Roads, 2014 CR#21 New Hague Rd, Salaries-Part Time	651.00
		D.5112 8201 130	County Roads, 2014 CR#4 Mountain Ave , Salaries-Part Time	465.00
		D.5112 8202 130	County Roads, 2014 CR#72 Garnet Lake Road, Salaries-Part Time	2,139.03
		D.5112 8203 130	County Roads, 2014 CR#14 River Street, Salaries-Part Time	558.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS - continued</u>				
D.5110 470	County Road, Maintenance of Roads, Contract	D.5112 8204 130	County Roads, 2014 CR#10 Horicon Ave, Salaries-Part Time	1,005.56
		D.5112 8205 130	County Roads, 2014 CR#55 Valentine Pond Rd, Salaries-Part Time	\$2,185.50
		D.5112 8206 130	County Roads, 2014 CR#76 Dartmouth Road, Salaries-Part Time	744.00
		D.5112 8208 130	County Roads, 2014 CR#19 Olmsteadville Rd, Salaries-Part Time	3,162.01
		D.5112 8209 130	County Roads, 2014 CR#17 Haviland Rd, Salaries-Part Time	465.00
		D.5112 8210 130	County Roads, 2014 CR#16 East River Drive, Salaries-Part Time	186.00
		D.5112 8214 130	County Roads, 2014 CR#30 Schroon River Rd, Salaries-Part Time	279.00
		D.5112 8216 130	County Roads, 2014 CR#12 Hadley Rd, Salaries-Part Time	418.50
		D.5112 8217 130	County Roads, 2014 CR#21 West Hague Rd, Salaries-Part Time	581.25
		D.5112 8218 130	County Roads, 2014 CR#35 Diamond Point Rd, Salaries-Part Time	186.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: SHERIFF:</u>				
A.3150 110	Sheriff's Correction Division Salaries-Regular	A.3110 120	Sheriff's Law Enforcement, Salaries-Overtime	\$60,000.00
		A.3110 130	Sheriff's Law Enforcement Salaries-Part Time	45,000.00
A.3150 120	Sheriff's Correction Division Salaries-Overtime	A.3150 470	Sheriff's Correction Division Contracts	10,000.00
A.3150 130	Sheriff's Correction Division Salaries-Part Time	A.3020 120	Sheriff's 911 Center Salaries-Overtime	10,000.00
A.3150 130	Sheriff's Correction Division Salaries-Part Time	A.3150 470	Sheriffs' Correction Division Contracts	40,000.00
A.3020 470	Sheriff's 911 Center Contracts	A.3150 470	Sheriff's Correction Division Contracts	20,000.00
<u>DEPARTMENT: SOCIAL SERVICES:</u>				
A.6010 110	Social Services Salaries-Regular	A.6010 120	Social Services Salaries-Overtime	15,000.00
		A.6010 130	Social Services Salaries- Part Time	10,000.00
A.6010 470	Social Services, Contract	A.6010 220	Social Services Office Equipment	25,000.00
<u>DEPARTMENT: WESTMOUNT HEALTH FACILITY:</u>				
EF.83110.8302 469	Fiscal Services Office Pymnts/Contrib-NYS Assessment Other Payments/Contributions	EF.83500.8200 710	Administrative Services Interest Expense Interest	2,917.00
EF.60200.300 110	Nursing-Nurses' Stations Registered Nurses Wages Salaries-Regular	EF.60200.100 120	Nursing-Nurses' Stations Management & Supervision Salaries-Overtime	14,560.00
EF.60200.400 110	Nursing-Nurses' Stations LPN & Activities Director Wages Salaries-Regular	EF.60200.400 120	Nursing-Nurses' Stations LPN & Activities Director Wages Salaries-Overtime	20,000.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: WESTMOUNT HEALTH FACILITY- continued</u>				
EF.73300.500 110	Physical Therapy Aides, Orderlies, Assistants Salaries-Regular	EF.72600.100 110	Activities Program Management & Supervision Salaries- Regular	\$5,200.00
EF.73800.200 110	Social Services Cook & Social Worker Wages Salaries- Regular	EF.72600.400 120	Activities Program LPN & Activities Director Wages Salaries-Overtime	400.00
EF.73800.200 100	Social Services Cook & Social Worker Wages Salaries-Regular	EF.72600.400 130	Activities Programs LPN & Activities Director Wages Salaries-Part Time	4,000.00
		EF.82100.200 120	Dietary Services Cook & Social Worker Wages Salaries- Overtime	572.00
EF.60200.400 130	Nursing-Nurses' Station, LPN & Activities Director Wages Salaries-Part Time	EF.82100.700 130	Dietary Services FSH HK LL Maintenance Salaries-Part Time	24,000.00
EF.73800.200 110	Social Services Cook & Social Worker Wages Salaries-Regular	EF.82500.700 120	Laundry & Linen Services FSH HK LL Maintenance Salaries- Overtime	750.00
EF.83110.600 130	Fiscal Services Office Clerical & Other Admin Wages Salaries-Part Time	EF.83110.600 120	Fiscal Services Office Clerical & Other Admin Wages Salaries-Overtime	500.00
EF.60200.500 130	Nursing-Nurses' Stations Aides, Orderlies, Assistants Salaries-Part Time	EF.60200.100 810	Nursing-Nurses' Stations Management & Supervision Retirement	24,000.00

DEPARTMENT: SPECIAL ITEMS:

A.1990 469	Contingent Account, Other Payments/ Contributions	A.1165 440	District Attorney, Legal/Transcript Fees	\$3,000.00
		A.1430 130	Human Resources/Civil Service, Salaries-Part Time	6,860.46
		A.1430 830	Human Resources/Civil Service, Social Security	425.35
		A.1430 831	Human Resources/Civil Services, Medicare Contributions	99.48
		A.1430 110	Human Resources/Civil Service, Salaries- Regular	12,368.13
		A.1430 830	Human Resources/ Civil Service, Social Security	766.82
		A.1430 831	Human Resource/Civil Service, Medicare Contribution	179.34
		A.4390 435	Psychiatric Exp./Criminal, Medical Fees	1,000.00